

# STATE OF MAINE

## Undedicated Revenues - General Fund

For the Third Month Ended September 30, 2000 and 1999

EXHIBIT II

	Month				Year to Date			
	Current Year	Prior Year	Variance Over/(under)	Percent Over/(under)	Current Year	Prior Year	Variance Over/(under)	Percent Over/(under)
Sales and Use Tax	82,965,425	57,806,856	25,158,570	43.5%	172,093,098	173,867,554	(1,774,456)	(1.0%)
Individual Income Tax	107,436,370	100,597,688	6,838,682	6.8%	211,731,070	201,383,897	10,347,173	5.1%
Corporate Income Tax	15,973,570	39,738,669	(23,765,099)	(59.8%)	20,581,278	33,854,857	(13,273,579)	(39.2%)
Cigarette and Tobacco Tax	5,733,009	6,261,444	(528,435)	(8.4%)	20,030,380	21,082,693	(1,052,313)	(5.0%)
Public Utilities Tax	(22,776)	232,901	(255,677)	(109.8%)	(22,776)	83,313	(106,089)	(127.3%)
Insurance Companies Tax	(67,145)	311,794	(378,939)	(121.5%)	1,228,097	724,167	503,931	69.6%
Estate Tax	897,449	1,838,583	(941,133)	(51.2%)	5,343,689	7,894,761	(2,551,072)	(32.3%)
Property Tax - Unorg Territory	-	-	-	-	-	-	-	-
Income from Investments	2,120,460	1,269,556	850,904	67.0%	3,663,385	3,258,722	404,663	12.4%
Transfer to Municipal Revenue Sharing	(10,525,144)	(10,105,304)	(419,840)	4.2%	(20,624,678)	(20,864,422)	239,744	(1.1%)
Transfer from Liquor Commission	1,936,407	1,976,415	(40,008)	(2.0%)	7,028,099	6,416,395	611,704	9.5%
Transfer from Lottery Commission	3,297,183	3,933,372	(636,189)	(16.2%)	9,962,097	10,291,432	(329,335)	(3.2%)
Other Revenues	10,611,465	8,125,981	2,485,484	30.6%	33,146,119	28,554,751	4,591,368	16.1%
Total Collected	220,356,273	211,987,953	8,368,320	3.9%	464,159,859	466,548,120	(2,388,262)	(0.5%)